SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, November 14, 2012 – 5:00PM
Conference Room “C” 2nd Floor, BOE Admin. Center
382 Long Hill Ave.

AGENDA

Pledge of Allegiance:
Roll call:
Approval of the Agenda:

Review and approval of the following reports to the Committee:
   Minutes of the Meeting of October 17, 2012. (attached)
   Year to Date Object Summary, (L2) for ‘12-’13 school year. (attached)
   Check Register and A/P Cash Disbursements Journal for October 16, 2012
   $532,347.62 (2012–13) (hand-out)
   Check Register and A/P Cash Disbursements Journal for October 17, 2012
   $19,029.63 (2011–12) (hand-out)
   Check Register and A/P Cash Disbursements Journal for October 31, 2012 dated November 1, 2012
   $330,515.12 (2012–13) (hand-out)
   Petty Cash Summary: (hand-out)
   Reconciliation to the City GM360L dated 11/XX/12: (hand-out)

Old Business:
   1. Review Year-to-Date Expenditures 2012-13.

New Business:
   1. Consideration of other business, which may appropriately come before this committee.

Adjourn: